Material Due-In and Receipt (527)

EXAMPLE 2: Relocation – Receipt from Relocation between installations under control of the same item manager without change in item management responsibility. Excludes receipts of end items from repair activity.

Business Scenario

The Owning Inventory Control Point has directed relocation of material between storage depots. The Designated Storage Depot, , has received the material. They are reporting receipt of the material to the Owning Inventory Control Point – Naval Inventory Control Point Philadelphia (NAVICP-P).

EDI TRANSMISSION DATA	EXPLANATION	DLSS RP(s)
ST*527*0001	This *ST* segment is used to indicate the start of a transaction set and to assign a control number. *527* is the Transaction Set Identifier Code for the Material Due-In and Receipt Transaction Set being conveyed. *0001* is the Transaction Set Control Number. The originator of the transaction set, or the originator's application program assigns this number.	
BR*00*D4*19981127*****1025	This *BR* segment is used to convey identifying numbers and other basic data. *00* is the Transaction Set Purpose Code that identifies this as an original transaction. *D4* is the Transaction type Code that indicates this as a receipt. *19981127* is the transaction set preparation date (in CCYYMMDD format). Multiple ** indicate skipped data elements. These will be present for each skipped intermediate data element within a segment but will not be conveyed for skipped trailing data elements. *1025* is the transaction set preparation time (in HHMM format).	

EDI TRANSMISSION DATA	EXPLANATION	DLSS RP(s)
N1*41**M4*Q9Q**FR	*41* is the Entity Identifier Code that indicates that this *N1* segment identifies the submitter who is originating the transaction set. *M4* is the Identification Code Qualifier that indicates the Department of Defense Routing Identifier Code will be conveyed. Q9Q is the RIC of the third party. *FR* is the Entity Identifier Code that is used in conjunction with Entity Identifier Code Z4 to identify who is originating this transaction set.	67 - 69 RIC (from)
LIN*N*FS*4320011234567	*N* is the Assigned Identification Code that indicates this LIN loop is being used to report a return to inventory of material relocated between storage activities without change in ownership. (See LIN01 in Implementation Convention for a complete list of permissible codes). *FS* is the Product/Service ID Qualifier that indicates the National Stock Number will be conveyed. *4320011234567* is the NSN of the item being received.	8 – 20 NSN
N9*TN*N0018382426235	This *N9* segment is used to identify ancillary information related to the transaction. *TN* is the Reference Identification Qualifier that indicates N0018*382426235* is the controlling Document Number cited in the receipt paperwork for this transaction.	30-43 Document Number
RCD*1*01*EA	This *RCD* segment is used to report quantity and unit of issue for item being received. *1* is a sequential number assigned to each 2/RCD/040 loop iteration. *01* is the quantity being received. *EA* is the unit of issue.	25 – 29 Quantity 23 – 24 Unit of Issue
G62*35*19981126*W*1230*LT	This *G62* segment is used to identify unique dates associated with this transaction *35* is the Date Qualifier that identifies *19981126* (CCYYMMDD) as the date when the carrier released the material. *W* is the Time Qualifier that identifies *1230* (HHMM) as the time the material was received. *LT* is the Time Code that indicates 1230 is local time.	73 – 75 Date
LM*DF	This *LM* loop is used to identify coded information maintained in supporting documentation. *DF* indicates the coded information is contained in a DoD code list.	
LQ*0*D6K	This *LQ* segment is used to identify the Document Identification Code *(0)*. *D6K* is the DIC for a receipt. NAVSUP P437 Appendix 4 contains a complete listing of DIC's used by the Navy.	1-3 DIC

EDI TRANSMISSION DATA	EXPLANATION	DLSS RP(s)
LQ*78*771	This **LQ** segment is used to identify the Project Code **(78)**. **771** is the Project Code for a redistribution order. See NAVSUP P437 Appendix 8 for a complete explanation of Project Codes.	57 – 59 Project Code
LQ*83*A	This **LQ** segment is used to identify the Supply Condition Code **(83)**. A indicates RFI material is being received. See NAVSUP P437 section 04295 for a complete list of condition codes.	71 Supply Condition Code
LQ*84*K	This **LQ** segment is used to identify the Management Code **(84)**. **K** is the management code for a redistribution. See NAVSUP P437.	72 Management Code
LQ*99*A	This **LQ** segment is used to identify the Purpose Code **(99)**. **A** indicates this material is from A purpose stock. See NAVSUP P437 Appendix 2 for a complete list of Purpose Codes.	70 Purpose Code
LQ*AK*K	This **LQ** segment is used to identify the Distribution Code **(AK)**. When included, complete status is to be provided to the organization identified. **K** indicates the CINC U.S. Pacific Fleet. See NAVSUP P437 Appendix 3 for a complete list of Distribution Codes.	54 Distribution Code
LQ*COG*7R	This **LQ** segment is used to identify the Cognizance Symbol **(COG)**. **7R** is the Cog associated with the material and indicates this material is aeronautical depot level repairable. A complete list of Cognizance Symbols can be found in NAVSUP P437 Appendix 1.	55 – 56 COG
LQ*DE*K	This **LQ** segment is used to identify the Signal Code **(DE)**. K is the signal code for this redistribution. Signal Codes are identified in NAVSUP P437 Appendix 12.	51 Signal Code
LQ*MCC*H	This **LQ** segment is used to identify the Material Control Code **(MCC)**. **H** indicates this material is a Depot Level Repairable. A complete list of Material Control Codes can be found in NAVSUP P437 Appendix 1.	76 Material Control Code

EDI TRANSMISSION DATA	EXPLANATION	DLSS RP(s)
LQ*SMI*EE	This **LQ** segment is used to identify the Standard Material Identification Code *(SMI)*. **EE** is the SMIC for E2C aircraft A complete list of SMIC's can be found in NAVSUP P437 Appendix 1.	21-22 SMIC
LQ*TE*F4	This **LQ** segment is used to identify the Financial Inventory Report code. **F4** is the FIR code being reported and represents a relocation. A complete list of FIR codes can be found in NAVSUP P437 paragraph 05080.	
N1*Z4:**M4*N32***TO	Z4 is the Entity Identifier Code that indicates that this **N1** segment identifies the Owning Inventory Control Point who is receiving the transaction set. **M4** is the Identification Code Qualifier that indicates the Department of Defense Routing Identifier Code will be conveyed. **N32** is the RIC of the Naval Inventory Control Point Philadelphia (NAVICP-P). **TO** is the Entity Identifier Code that is used in conjunction with Entity Identifier Code Z4 to identify who is originating this transaction set.	4 – 6 RIC (To)
N1*CI**M4*NNZ	**CI** is the Entity Identifier code that indicates that this N1 segment identifies the consignor of the material. **M4** is the Identification Code Qualifier that indicates the Department of Defense Routing Identifier Code will be conveyed. **NNZ** is the RIC of FISC Norfolk. See NAVSUP P437 for a complete list of Routing Identifier Codes.	60 – 62 RIC
FA1*DN*D340	This **FA1** segment is used to identify the organization and the purpose associated with the fund code. **DN** indicates the Department of the Navy. **D340** indicates the fund purpose is a goods and services charge.	
FA2*B5*7G	This **FA2** segment is used to identify the fund code *(B5)*. **7G** is the Fund Code being conveyed. A list of fund codes can be found in NAVSUP P437 Chapter 5.	52-53 Fund Code
SE*24*0001	This Transaction Set Trailer *(SE)* is the last segment in the transaction set and is used to convey control totals for the number of segments transmitted. **30** indicates the total number of segments conveyed in this transaction. **0001** is the same Transaction Set Control Number conveyed in the ST segment.	